

**STATE OF MISSOURI
STATEMENT OF NET ASSETS
COMPONENT UNITS
June 30, 2006
(In Thousands of Dollars)**

	College and Universities	Non-Major	Totals June 30, 2006
ASSETS			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 129,627	\$ 27,805	\$ 157,432
Investments (Note 3)	229,520	17,764	247,284
Receivables, Net	270,213	3,936	274,149
Invested Securities Lending Collateral (Note 3)	100,618	---	100,618
Inventories	44,905	---	44,905
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	190,494	---	190,494
Investments (Note 3)	119,628	---	119,628
Receivables, Net	43	---	43
Deposits and Prepaid Expenses	18,228	124	18,352
Deferred Costs and Other Assets	1,219	---	1,219
Noncurrent Assets:			
Investments (Note 3)	760,035	---	760,035
Receivables, Net	94,441	13,286	107,727
Advance to Primary Government (Note 15)	---	17,951	17,951
Restricted Assets:			
Cash and Cash Equivalents (Note 3)	4,883	46,654	51,537
Investments (Note 3)	765,524	46,605	812,129
Receivables, Net	5,984	---	5,984
Deposits and Prepaid Expenses	1,123	---	1,123
Deferred Costs and Other Assets	21,684	5	21,689
Capital Assets, Net of Accumulated Depreciation (Note 5)	3,128,993	51,168	3,180,161
Total Assets	<u>5,887,162</u>	<u>225,298</u>	<u>6,112,460</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	277,555	363	277,918
Securities Lending Collateral (Note 3)	100,618	---	100,618
Due to Primary Government (Note 15)	---	710	710
Unearned Revenue (Note 1)	82,194	---	82,194
Deposits	69,169	---	69,169
Claims Liability (Note 21)	33,067	---	33,067
Compensated Absences	14,738	---	14,738
Capital Lease Obligations (Note 6)	769	---	769
Bonds and Notes Payable (Note 12)	32,072	---	32,072
Noncurrent Liabilities:			
Accounts Payable and Accrued Liabilities	45,177	---	45,177
Advance from Primary Government (Note 15)	---	3,166	3,166
Unearned Revenue (Note 1)	2,605	---	2,605
Deposits and Reserves	298	31,866	32,164
Claims Liability (Note 21)	53,783	---	53,783
Compensated Absences	6,374	---	6,374
Capital Lease Obligations (Note 6)	20,506	---	20,506
Bonds and Notes Payable (Note 12)	1,013,753	31,850	1,045,603
Total Liabilities	<u>1,752,678</u>	<u>67,955</u>	<u>1,820,633</u>
NET ASSETS			
Invested in Capital Assets, Net	2,115,592	19,318	2,134,910
Restricted for:			
Expendable	404,878	---	404,878
Non-Expendable	659,903	---	659,903
Other Purposes	---	90,234	90,234
Unrestricted	954,111	47,791	1,001,902
Total Net Assets	<u>\$ 4,134,484</u>	<u>\$ 157,343</u>	<u>\$ 4,291,827</u>

The notes to the financial statements are an integral part of this statement.